

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Case No: 06-14583 JPC Judge: JACQUELINE P. COX
Case Name: HAWK ELECTRIC, INC.

Trustee Name: BARRY A. CHATZ
Date Filed (f) or Converted (c): 11/08/06 (f)
341(a) Meeting Date: 12/08/06
Claims Bar Date: 03/13/07

For Period Ending: 09/23/08

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CHECKING ACCOUNT Chase Bank	100.00	100.00	DA	0.00	FA
2. ACCOUNTS RECEIVABLE Dr. Balti	21,272.64	Unknown	DA	0.00	FA
3. ACCOUNTS RECEIVABLE Great Midwest Contracting	1,141.70	Unknown	DA	0.00	FA
4. ACCOUNTS RECEIVABLE Mecon Industries, Inc.	9,499.81	Unknown	DA	0.00	FA
5. ACCOUNTS RECEIVABLE Star Security Systems	1,200.00	Unknown	DA	0.00	FA
6. ACCOUNTS RECEIVABLE Loung's Corp.	5,888.38	Unknown	DA	0.00	FA
7. AUTOMOBILES 1970 Dynaweld Flatbed	0.00	400.00		400.00	FA
8. AUTOMOBILES 1992 Monemede Trii	0.00	Unknown	DA	0.00	FA
9. AUTOMOBILES 1999 Dodge Ram 1500	2,000.00	2,500.00		2,500.00	FA
10. AUTOMOBILES 1994 Ford Clubwagon	0.00	2,100.00		2,100.00	FA
11. AUTOMOBILES 1994 Dodge Caravan	1,500.00	500.00		500.00	FA
12. OFFICE EQUIPMENT, FURNISHINGS AND SUPPLIES	1,350.00	Unknown	DA	0.00	FA
13. MACHINERY, TOOLS & EQUIPMENT	4,732.00	0.00		12,397.00	FA
14. INVENTORY	0.00	Unknown	DA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A	DA	138.85	0.00

EXHIBIT C

LFORM1

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Page: 2

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TOTALS (Excluding Unknown Values)	\$48,684.53	\$5,600.00		\$18,035.85	
					Gross Value of Remaining Assets
					\$0.00
					(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee to review claims.

Initial Projected Date of Final Report (TFR): 03/30/08 Current Projected Date of Final Report (TFR): 08/31/08

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1

Case No: 06-14583 -JPC
Case Name: HAWK ELECTRIC, INC.

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9641 Money Market Account (Interest Earn

Taxpayer ID No: *****1838

For Period Ending: 09/23/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/26/07	9	AMERICAN AUCTION ASSOCIATES, INC. AMERICAN AUCTION ASSOCIATES, INC.	BALANCE FORWARD LIQUIDATION OF OTHER SCHEDULED ASSE Memo Amount: 2,500.00 SALE OF 1999 DODGE RAM Memo Amount: 2,100.00 SALE OF 1994 FORD CLUBWAGON Memo Amount: 500.00 SALE OF 1994 DODGE CARAVAN Memo Amount: 400.00 SALE OF FLATBED TRAILER Memo Amount: 12,397.00 SALE OF MACHINERY, TOOLS & EQUIPMEN Memo Amount: (2,522.35) AUCTIONEER EXPENSES	1129-000 1129-000 1129-000 1129-000 1129-000 3620-000	15,374.65		0.00 15,374.65
03/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	13.03		15,387.68
04/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	12.65		15,400.33
05/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	13.08		15,413.41
06/29/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	12.67		15,426.08
07/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	13.10		15,439.18
08/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	13.11		15,452.29
09/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	9.84		15,462.13
10/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	9.85		15,471.98
11/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.650	1270-000	8.27		15,480.25
12/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	7.40		15,487.65
01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	6.14		15,493.79
02/05/08	000301	INTERNATIONAL SURETIES, LTD.	CHAPTER 7 BOND PREMIUM 2/1/08 - 2/1/09	2300-000		13.22	15,480.57
02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	3.68		15,484.25
03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	3.66		15,487.91

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FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-14583 -JPC
Case Name: HAWK ELECTRIC, INC.

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9641 Money Market Account (Interest Earn

Taxpayer ID No: *****1838

For Period Ending: 09/23/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	3.17	15,491.08
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.96	15,493.04
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.91	15,494.95
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.97	15,496.92
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	1.96	15,498.88
09/23/08	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	1.40	15,500.28
09/23/08		Transfer to Acct #*****9803	Final Posting Transfer	9999-000		0.00

Memo Allocation Receipts: 17,897.00
Memo Allocation Disbursements: 2,522.35
Memo Allocation Net: 15,374.65

COLUMN TOTALS
Less: Bank Transfers/CD's 15,513.50
Subtotal 0.00
Less: Payments to Debtors 15,513.50
Net 13.22

Page Subtotals 12.37 15,500.28

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Case Name: HAWK ELECTRIC, INC.

Trustee Name: BARRY A. CHATZ
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9803 BofA - Checking Account

Taxpayer ID No: *****1838
For Period Ending: 09/23/08

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
09/23/08		Transfer from Acct #*****9641	BALANCE FORWARD Transfer In From MMA Account	9999-000	15,500.28	0.00

COLUMN TOTALS
Less: Bank Transfers/CD's
Subtotal
Less: Payments to Debtors
Net

Memo Allocation Receipts: 17,897.00
Memo Allocation Disbursements: 2,522.35
Total Allocation Receipts: 17,897.00
Total Allocation Disbursements: 2,522.35
Total Memo Allocation Net: 15,374.65

NET DEPOSITS 15,513.50
NET DISBURSEMENTS 13.22
NET ACCOUNT BALANCE 0.00
15,500.28

(Excludes Account Transfers)
15,513.50
13.22
15,500.28

(Excludes Payments To Debtors)
Total Funds On Hand

Page Subtotals

15,500.28

0.00